

# Schedule B: Expenditures

## Sch-B

<b>Friends for Dix</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Butler	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 25	<b>Filed Date</b>	1/17/2014 3:24:34 PM
<b>Committee Code:</b> 1846	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	9/15/2015 2:15:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2013	Check # 1092	MacDonald Letter Service 1632 Ohio Des Moines, IA 50314	Printing & Reproduction	\$458.98
Fundraiser letter 347.50, postage 85.50 and sales tax 25.98				
3/6/2013	Check # 1093	Shell Rock Music Association P O Box 281 Shell Rock, IA 50670	Advertising	\$100.00
Full page add in Spring Swing Program				
3/10/2013	Check # 1094	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$1,527.00
Commission on fund raising donations				
3/11/2013	Check # 1095	Hostlowa.net 1101 NE Poplar Street Leon, IA 50144	Web Fees	\$300.00
Annual licenses and hosting				
4/26/2013	Check # 1096	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$1,025.00
Invoice 194, Fee for funds raised per contract				
5/6/2013	Check # 1097	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$29.00
P O box rent for 6 months				
7/26/2013	Check # 1098	Color FX P O Box 3538 Des Moines, IA 50323	Campaign Merchandise	\$1,274.37
9400 scratch pads to be handed out				
7/30/2013	Check # 1100	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Mileage	\$2,603.07
Mileage expense for period 1/1/13 through 7/25/13 for 4,655 miles at .565 per mile.				
7/30/2013	Check # 1099	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Postage, Shipping, Delivery	\$92.00
Reimburse postage expense for golf outing invoice no 218				
8/16/2013	Check # 1101	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$600.00
Commission on contributions due to consultant. Invoice #209				

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9/3/2013	Check # N/A	Deluxe Check 25 North Chesnut Ave New Hampton, IA 50659	Office Supplies	\$9.50
Charge for printing checks				
9/16/2013	Check # 1102	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Fund-Raiser (Holding)	\$1,646.87
Reimburse Bill Dix for a fund raiser held at Tournament Club of Iowa				
10/18/2013	9161 Check # 1103	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
transfer of funds to Republican Party of Iowa				
10/29/2013	9161 Check # 1104	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
Transfer of funds to the Republican Party of Iowa Central Committee				
11/11/2013	Check # 1105	US Postoffice 124 2nd Street SE Waverly, IA 50677	Postage, Shipping, Delivery	\$29.00
Post office box rent				
11/14/2013	9161 Check # 1106	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$12,500.00
transfer to central committee				
12/6/2013	Check # 1108	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$70.00
Payment of invoice 257 for donations from Nick Ryan and Dupont at 10% fee.				
12/6/2013	Check # 1107	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$2,200.00
Payment for work on fund raising invoice 257				
12/30/2013	Check # 1109	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Mileage	\$3,675.89
Mileage to attend election events from July 17 to Dec 18, 2013. 6506 miles at .565 cents per mile.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2013	Check # 1110	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Printing & Reproduction	\$2,394.97
Printing, postage and handling for fund raiser in December. Invoice 282,279,273				
12/31/2013	Check # 1111	Two River Capital Development 400 Locust St Ste 330 Des Moines, IA 50670	Consultant Services	\$1,102.50
Fund raising fee for period 11/13 to 12/4/2013				

<b>Total Amount</b>	<b>\$46,638.15</b>
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